

Holbeach Children's Club Annual Report Year ended 31 March 2025

Charity registration Number: 1198485

Registered Address during the period: St Laurence Church, 37 Bromley Road, London

Trustees

Yusuf Solley (Chair – appointed 24th March 2022)

Michael McDermott (Appointed 24th March 2022)

Marta Tabinski (Treasurer - appointed 21st February 2024)

Structure

Holbeach Children's Club is a CIO Foundation

Management

Holbeach Children's club has no paid staff. It had 8 volunteers during the period in addition to the trustees.

Year in review – activities, performance, and financial review

- We decided, in conjunction with St Laurence, to renovate the basketball courts in the rear of St Laurence church.
- We created and shared a crowdfunder campaign, raising over £813 for the renovation of the basketball courts.
- We hired a contractor to repair the fence around the basketball court and cut back plants.
- In January 2025 we moved our classroom from St Laurence's to St Dunstan's College.
- We expanded from one classroom to 3, offering a reduced timetable but running simultaneous lessons.
- 2 additional coding volunteers were recruited, given enhanced DBS checks and given safeguarding training.
- We recruited youth volunteers from St Dunstan's College to help in the coding classes, under supervision of the adult volunteers.
- Funding was received from BNY.
- More computing equipment was purchased as needed to replace items and to top-up our equipment to accommodate larger class numbers.
- We started a boardgames club to run alongside the coding classes, also to be run by volunteers.

- We purchased games for the boardgames club.
- We continue to purchase merchandise to promote the club and raise funds.
- We held social events for the volunteers at the end of each half term.
- We attended and had a charity presence at a local community hub event.
- We updated our website with fresh details, offering interesting courses.

Holbeach Children's Club Receipts and Payments Accounts Year 1 April 2024 to 31 March 2025

Receipts	Unrestricted Funds £
Donation from BNY Mellon	1,924.52
Cashback from Virgin	12.70
Course income	6,100.23
Sale of merchandise	156.99
Returns from equipment purchase etc	31.98
Crowdfunder for Basketball courts	813.95
Total receipts	9,040.37

Holbeach Children's Club Receipts and Payments Accounts Year 1 April 2024 to 31 March 2025

Payments	Unrestricted funds £
Bank charges	42.10
Equipment purchase	2,341.75
Boardgames purchase	434.13
Insurance	96
Memberships	290.40
Merchandise	661.64
Rent	1,550
Volunteer onboarding (including DBS)	124.35
Volunteer lunches and expenses	1,536.75
Basketball court repair	850
Total payments	7,927.12
Net of receipts	1,113.25
Cash funds last year	3,709.69

Cash funds this year	4,822.94
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Holbeach Children's Club Receipts and Payments Accounts Year 1 April 2024 to 31 March 2025

Statement of assets and liabilities at year end

Assets	Unrestricted funds £
Cash held at bank	4,822.94
Cash float	0
Investment assets	0
Non-monetary assets	2,357
Liabilities	0
Loans	0
Other liabilities	0
Total assets/liabilities	7,179.94